

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

A.P. State Disaster Response and Fire Services Department – B.R.O issued for Rs.65.77 Lakhs regarding payment of interest and principal amount on the loan taken from GIC of India – Administration Sanction – Accorded – Orders – Issued.

HOME (PRISONS-B) DEPARTMENT

G.O.Rt.No. 83

DATED:15-01-2010

Read the following:

- 1.From the Director General, A.P. State Disaster Response and Fire Services, Andhra Pradesh, Hyderabad, Rc.No.8909/A2/2002, dated 25-11-2009.
 - 2.G.O.Rt.No.11, Finance (W&M) Department, dated 02-01-2010.
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ORDER:

In the G.O. 2nd read above, Finance Department have issued Budget Release Order for Rs.65.77 Lakhs towards payment of interest and Principle on the loans taken from GIC for Development of State Fire Services from the B.E. 2009-10.

2. Accordingly, Government hereby accord Administrative Sanction for Rs.65.77 Lakhs (Rupees Sixty Five Lakhs Seventy Seven thousands only), out of which an amount of Rs.22.43 Lakhs(Rupees Twenty Two Lakhs and Forty three thousand only) is towards payment of interest for the period from 1-10-2009 to 31-3-2009 and an amount of Rs 43.34 Lakhs (Rupees Forty three Lakhs and Thirty Four thousand only) is towards Principle amount on the loans, taken from GIC for Development of State Fire Services from the B.E. 2009-10.

3. The amount of Rs.22.43 Lakhs sanctioned in para 2 above shall be debited to the Head of Account “ 2049 Interest Payments - 01 Interest on Internal Debt - MH.200 Interest on other Internal Debets – SH(19) Interest on Loans from G.I.C of India for Development of State Fire Services – 450 Interest (charged) .

4. The amount of Rs.43.34 Lakhs sanctioned in para 2 above shall be debited to the Head of Account “6003 Internal Debt of the State Government – MH 104 Loans from G.I.C of India – SH(05) Loans from G.I.C for Development of State Fire Services – 560 Repayment of Borrowings (Charged).

5. The Director General, State Disaster Response and Fire Services, A.P., shall take further necessary action accordingly in the matter.

6. This order issues with the concurrence of the Finance (W&M) Department, vide their U.O.N.O. 33036/274/A3/W&M/2009, dated 02-01-2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY MISRA,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Director General, State Disaster Response and
Fire Services, A.P., Hyderabad,
The Accountant General, A.P., Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.

P.T.O

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Copy to:-

The Finance (Exp.H&L) Department.

The Finance (W&M) Department.

SC/SF.

//FORWARDED::BY ORDER//

SECTION OFFICER